

CONCISE AUDITING LIMITED

**Company Registration Number:
03973190 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

CONCISE AUDITING LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

CONCISE AUDITING LIMITED

Company Information

for the Period Ended 30 April 2021

Registered office:

Holmwood, Oaken Drive
Claygate
Esher
Surrey
KT10 0DL

Company Registration Number:

03973190 (England and Wales)

CONCISE AUDITING LIMITED

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	661	661
Total fixed assets:		<u>661</u>	<u>661</u>
Current assets			
Debtors:		2,538	
Cash at bank and in hand:		8,248	4,382
Total current assets:		<u>10,786</u>	<u>4,382</u>
Creditors: amounts falling due within one year:		(2,227)	(2,331)
Net current assets (liabilities):		<u>8,559</u>	<u>2,051</u>
Total assets less current liabilities:		<u>9,220</u>	<u>2,712</u>
Total net assets (liabilities):		<u>9,220</u>	<u>2,712</u>

The notes form part of these financial statements

CONCISE AUDITING LIMITED

Balance sheet continued

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		2,000	2,000
Profit and loss account:		7,220	712
Shareholders funds:		9,220	2,712

For the year ending 30 April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 January 2022

And Signed On Behalf Of The Board By:

Name: Mr B J Fitzpatrick

Status: Director

The notes form part of these financial statements

CONCISE AUDITING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CONCISE AUDITING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

CONCISE AUDITING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Off balance sheet disclosure

No

CONCISE AUDITING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Tangible Assets

	Total
Cost	£
At 01 May 2020	4,827
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2021	<u>4,827</u>
Depreciation	
At 01 May 2020	4,166
Charge for year	-
On disposals	-
Other adjustments	-
At 30 April 2021	<u>4,166</u>
Net book value	
At 30 April 2021	<u>661</u>
At 30 April 2020	<u>661</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.